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CAPITAL OUTLAY
COMPARISON OF BUDGETED FISCAL YEAR 2002-2003
TO TOTAL RECOMMENDED FISCAL YEAR 2003-2004
(INCLUSIVE OF DOUBLE COUNTED EXPENDITURES)

Means of Financing & Table of Organization	As of 12-02-02 Existing Operating Budget 2002-2003	Total Recommended 2003-2004	Total Recommended Over/(Under) E.O.B.
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GRAND TOTAL CAPITAL OUTLAY	General Fund	\$131,547,010	\$33,700,000	(\$97,847,010)
	Interagency Transfers	\$14,000,000	\$16,000,000	\$2,000,000
	Fees and Self Gen.	\$57,527,176	\$68,772,229	\$11,245,053
	Statutory Dedications	\$567,595,000	\$689,061,000	\$121,466,000
	Interim Emergency Bd	\$0	\$0	\$0
	Federal	\$142,756,919	\$63,488,854	(\$79,268,065)
	TOTAL	\$913,426,105	\$871,022,083	(\$42,404,022)
	T. O.	0	0	0

99C - Capital Outlay

CAPITAL OUTLAY PROGRAM: Provides for the construction or renovation of state or local facilities or infrastructure.

General Fund	\$131,547,010	\$33,700,000	(\$97,847,010)
Interagency Transfers	\$14,000,000	\$16,000,000	\$2,000,000
Fees and Self Gen.	\$57,527,176	\$68,772,229	\$11,245,053
Statutory Dedications	\$567,595,000	\$689,061,000	\$121,466,000
Interim Emergency Bd	\$0	\$0	\$0
Federal	\$142,756,919	\$63,488,854	(\$79,268,065)
TOTAL	\$913,426,105	\$871,022,083	(\$42,404,022)
T. O.	0	0	0

MAJOR CHANGES FROM EXISTING OPERATING BUDGET

Non-recurring Capital Outlay Projects for FY 2002-2003 (-\$131,547,010 State General Fund)

New Capital Outlay projects for FY 2003-2004 (\$33,700,000 State General Fund; \$2,000,000 Interagency Transfer; \$11,245,053 Fees and Self-generated Revenues; \$121,466,000 Statutory Dedications; -\$79,268,065 Federal Funds; TOTAL \$89,142,988)

A supplementary recommendation of \$1,479,750 in State General Fund support is included in the Total Recommended in the Board of Regents of Library and Scientific Acquisitions. This item is contingent upon the advance payment of debt in Fiscal Year 2002-2003 reducing Non-Appropriated Debt Service General Fund requirements for Fiscal Year 2003-2004.

A supplementary recommendation of \$10,000,000 in State General Fund support is included in the Total Recommended in Subgrantee Assistance for K-12 Classroom Based Technology. This item is contingent upon the advance payment of debt in Fiscal Year 2002-2003 reducing Non-Appropriated Debt Service General Fund requirements for Fiscal Year 2003-2004.

A supplementary recommendation of \$8,700,000 in State General Fund support is included in the Total Recommended for the Economic Development Award Program/Louisiana Opportunity Fund for industrial and business development projects. This item is contingent upon the advance payment of debt in Fiscal Year 2002-2003 reducing Non-Appropriated Debt Service General Fund requirements for Fiscal Year 2003-2004.

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Means of Financing & Table of Organization	As of 12-02-02 Existing Operating Budget 2002-2003	Total Recommended 2003-2004	Total Recommended Over/(Under) E.O.B.
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